EE/TDSD/SBR/16/2024-25
Dt: -26-08-2024 (1)

NO: : & Final
E.E. Dasarahalli
Bill Received No. 38 Dated 21-08-2024

Original/Duplicate/ Triplicate
Contract Certificate
(For Other Works)
Sub-Division

Date : .....

Scheduled Doctet No.....Cash Book Voucher No. ..... Dated.....

Head of Account:

Name of Work:Construction of Anganavadi Building at Govt Higher Primary School Premises Bhuvaneshwari Nagara & Re-construction & Improvements of Roads and CC Drain at 7th Main, 11th Cross Surrounding 11th A Cross Road Bhuvaneshwari Nagara & 3rd, 5th, 7th Main road of MEI Layout New Extn Main road & cross roads in Ward no 14 Dasarahalli Sub-Division Packagr No DZ2017-18-(1) (4Works)

EST cost- 110.00 lakhs

Reference to Agreement No.
Work Order No: EE/DD/W.O/134/2020-21 Dated: 20-11-2020 **JOB CODE :** 014-18-000066, 014-08-000068, 014-18-000069

Certified that the measurements were taken by me on 30/12/21 and recorded in pages 33055 to 33058 of measurements Book No ...331/2008/07...and that the work is satisfactorily executed.

ಎಂ.ಬಿ.ಮಂಕಿಕಲ್ಲ್
Contractor

Officer – in – charge of work

Certified that the measurements were checked by me on .....30/12/21.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accountant II have been actually bought to the site of the work and contactor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor in recorded in the office.

If Memorandum of Payment **JOB CODE :** : 014-18-000066, 014-08-000068, 014-18-000069

Sub-Division Officer

		Amount	
1.	Total Value of work done or supplies made as per account withir	1st and Final Bill →	12551403-00
2.	Deduct amount to be held in reserve being.....percent Rs.	IT →	251028-00
3.	-do- Balance	LWC →	125514-00
4.	Deduct Payments:	BF →	2551-00
	a) Amount of previous payment as in the Office Cash Book Voucher No. .....Dated.....S.D. No.....	Rly → 24639-00	34 1712-00
	Amount adjusted towards cash advance recovery of	Fire →	4620-00
	b) Payments cost store or other materials supplied.	CESS →	11 2066-00
5.	Balance being unpaid value of work done held in reserve	SESS →	11 2066-00
6.	Deduct cash advance made on the office Cash Book Voucher No. ..... dated.....less adjustments		
7.	Net amount due to or from contractor	Net →	1,15,91,846-00
	Unadjusted items		
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.		

959557/-
864214/-

ಎಂ.ಬಿ.ಮಂಕಿಕಲ್ಲ್
Contractor Signature

1,16,87,189-00

Received Rs. ..... (in words)
.....
.....by cash and by adjustment of
Payment as per memorandum
(In final settlement of all demand)

Witness:
1.
2.

Stamp

ಎಂ.ಬಿ.ಮಂಕಿಕಲ್ಲ್
Signature of the Contractor

Date

Paid by me by Cheque No. ..... Dated.....
Cash Rs. ..... Dated.....
Initials of office making payment dated.....

(For use in the office)

Audited and admitted for Rs 12551403-00
1168718
Passed by Cheque for Rs 1159184
one crore fifteen Lakh ninty one thousand eight hundred forty six only
by adjustment Rs 959557/-
864214/-

Accountants Superintendent
B.B.M.P. Dasarahalli Division
Executive Engineer

Exe. Engr